

| <div>Annexure – 3</div> <div>Name of the corporate debtor: BLD Metal and Alloys Private Limited ; Date of commencement of CIRP: 03/06/2026; List of creditors as on: 30.07.2026</div> <div>List of secured financial creditors (other than financial creditors belonging to any class of creditors)</div> <div>(Amount in INR)</div> |                                 |                           |                |                           |                 |                                     |                             |                       |                      |                            |                                                |                              |                                    |                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-----------------------|----------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------|
| Sl no                                                                                                                                                                                                                                                                                                                                | Name of the Creditor            | Details of claim received |                | Details of claim admitted |                 |                                     |                             |                       |                      | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any                                     |
|                                                                                                                                                                                                                                                                                                                                      |                                 | Date of receipt           | Amount Claimed | Amount of Claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by Guarantee | whether related party | %voting share in COC |                            |                                                |                              |                                    |                                                     |
| 1                                                                                                                                                                                                                                                                                                                                    | Ujjivan Small Finance Bank Ltd. | 12-Jun-26                 | 23,981,541.11  | 23,981,541.11             | Secured         | 23,981,541.11                       | -                           | No                    | 60.38%               | -                          | -                                              | -                            | -                                  | Claimant is intimated about admission on 22.06.2026 |
| 2                                                                                                                                                                                                                                                                                                                                    | IndusInd Bank Ltd.              | 2-Jul-26                  | 17,111,213.81  | 15,736,012.65             | Secured         | 15,736,012.65                       | -                           | No                    | 39.62%               | -                          | -                                              | 1,375,201.16                 | -                                  | Claimant is intimated about admission on 25.07.2026 |
| 3                                                                                                                                                                                                                                                                                                                                    | MAS Financial Services Ltd      | 14-Jul-26                 | 2,003,912.00   | -                         | Secured         | -                                   | -                           | No                    | -                    | -                          | -                                              | -                            | 2,003,912.00                       | Claimant is intimated about queries on 25.07.2026   |
| Total                                                                                                                                                                                                                                                                                                                                |                                 |                           | 43,096,666.92  | 39,717,553.76             |                 | 39,717,553.76                       |                             |                       | 100.00%              | -                          | -                                              | 1,375,201.16                 | 2,003,912.00                       |                                                     |